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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

22 Jefferson

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$717,069.58	
Amount Paid Thru This Month:	\$717,069.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$143,413.90
This Month's Payment - sent to Jefferson County		\$143,413.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$69,932.54	
Amount Paid Thru This Month:	\$69,932.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,986.54
This Month's Payment - sent to Jefferson County		\$13,986.54

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,108.16	
Amount Paid Thru This Month:	\$4,108.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$821.60
This Month's Payment - sent to Jefferson County		\$821.60



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Monthly Payment Advice

June Payment

FY2013-14

22 Jefferson

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,528.40	
Amount Paid Thru This Month:	\$5,528.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,105.68
This Month's Payment - sent to Jefferson County		\$1,105.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,710.00	
Amount Paid Thru This Month:	\$2,710.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$542.00
This Month's Payment - sent to Jefferson County		\$542.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$1,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Jefferson County		\$240.00



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June Payment

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22 Jefferson

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$42,147.50	
Amount Paid Thru This Month:	\$42,147.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,429.50
This Month's Payment - sent to Jefferson County		\$8,429.50

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$12,238.52	
Amount Paid Thru This Month:	\$12,238.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,238.52
This Month's Payment - sent to Jefferson County		\$12,238.52



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June Payment

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22 Jefferson

0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$730,069.23	
Amount Paid Thru This Month:	\$730,069.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$146,013.87
This Month's Payment - sent to Jefferson County		\$146,013.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$69,582.71	
Amount Paid Thru This Month:	\$69,582.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,916.55
This Month's Payment - sent to Jefferson County		\$13,916.55

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$10,725.29	
Amount Paid Thru This Month:	\$10,725.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,145.05
This Month's Payment - sent to Jefferson County		\$2,145.05



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June Payment

FY2013-14

22 Jefferson

0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,691.60	
Amount Paid Thru This Month:	\$5,691.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,138.32
This Month's Payment - sent to Jefferson County		\$1,138.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,790.00	
Amount Paid Thru This Month:	\$2,790.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$558.00
This Month's Payment - sent to Jefferson County		\$558.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$3,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$600.00
This Month's Payment - sent to Jefferson County		\$600.00



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June Payment

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22 Jefferson

0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$66,163.79	
Amount Paid Thru This Month:	\$66,163.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,232.75
This Month's Payment - sent to Jefferson County		\$13,232.75

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$20,807.40	
Amount Paid Thru This Month:	\$20,807.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,807.40
This Month's Payment - sent to Jefferson County		\$20,807.40



Monthly Payment Advice

June Payment

FY2013-14

22 Jefferson

0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$566,645.14	
Amount Paid Thru This Month:	\$566,645.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$113,329.06
This Month's Payment - sent to Jefferson County		\$113,329.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$41,727.11	
Amount Paid Thru This Month:	\$41,727.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,345.43
This Month's Payment - sent to Jefferson County		\$8,345.43

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,977.35	
Amount Paid Thru This Month:	\$3,977.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$795.43
This Month's Payment - sent to Jefferson County		\$795.43



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22 Jefferson

0454 Whitehall H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,060.00	
Amount Paid Thru This Month:	\$3,060.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$612.00
This Month's Payment - sent to Jefferson County		\$612.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,500.00	
Amount Paid Thru This Month:	\$1,500.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Jefferson County		\$300.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$2,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Jefferson County		\$440.00



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June Payment

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22 Jefferson

0454 Whitehall H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$25,931.83	
Amount Paid Thru This Month:	\$25,931.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,186.39
This Month's Payment - sent to Jefferson County		\$5,186.39

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$11,766.21	
Amount Paid Thru This Month:	\$11,766.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,766.21
This Month's Payment - sent to Jefferson County		\$11,766.21



Monthly Payment Advice

June Payment

FY2013-14

22 Jefferson

0455 Basin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$63,635.81	
Amount Paid Thru This Month:	\$63,635.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,727.17
This Month's Payment - sent to Jefferson County		\$12,727.17

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$7,605.00	
Amount Paid Thru This Month:	\$7,605.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,521.00
This Month's Payment - sent to Jefferson County		\$1,521.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,770.23	
Amount Paid Thru This Month:	\$2,770.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$554.07
This Month's Payment - sent to Jefferson County		\$554.07



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June Payment

FY2013-14

22 Jefferson

0455 Basin Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$408.00	
Amount Paid Thru This Month:	\$408.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Jefferson County		\$81.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Jefferson County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,008.20	
Amount Paid Thru This Month:	\$3,008.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$601.64
This Month's Payment - sent to Jefferson County		\$601.64



Monthly Payment Advice

June Payment

FY2013-14

22 Jefferson

0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$493,430.34	
Amount Paid Thru This Month:	\$543,106.48	
Remaining Balance Due	-\$49,676.14	
Entitlement adjustment of DSA for unusual enrollment increase	\$49,676.14	
Amount Paid Thru This Month:	\$49,676.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$108,621.36
This Month's Payment - sent to Jefferson County		\$108,621.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,699.15	
Amount Paid Thru This Month:	\$44,699.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,939.79
This Month's Payment - sent to Jefferson County		\$8,939.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$11,459.48	
Amount Paid Thru This Month:	\$11,459.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,291.88
This Month's Payment - sent to Jefferson County		\$2,291.88



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Monthly Payment Advice

June Payment

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22 Jefferson

0456 Boulder Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,672.00	
Amount Paid Thru This Month:	\$3,672.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$734.40
This Month's Payment - sent to Jefferson County		\$734.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$1,800.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$360.00
This Month's Payment - sent to Jefferson County		\$360.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$1,800.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$360.00
This Month's Payment - sent to Jefferson County		\$360.00



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June Payment

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22 Jefferson

0456 Boulder Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$56,366.95	
Amount Paid Thru This Month:	\$56,366.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,273.35
This Month's Payment - sent to Jefferson County		\$11,273.35

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$7,072.93	
Amount Paid Thru This Month:	\$7,072.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,072.93
This Month's Payment - sent to Jefferson County		\$7,072.93



Monthly Payment Advice

June Payment

FY2013-14

22 Jefferson

0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$791,905.65	
Amount Paid Thru This Month:	\$791,905.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$158,381.09
This Month's Payment - sent to Jefferson County		\$158,381.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$59,495.44	
Amount Paid Thru This Month:	\$59,495.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,899.12
This Month's Payment - sent to Jefferson County		\$11,899.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,912.91	
Amount Paid Thru This Month:	\$1,912.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$382.59
This Month's Payment - sent to Jefferson County		\$382.59



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0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,651.20	
Amount Paid Thru This Month:	\$4,651.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$930.24
This Month's Payment - sent to Jefferson County		\$930.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,280.00	
Amount Paid Thru This Month:	\$2,280.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$456.00
This Month's Payment - sent to Jefferson County		\$456.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$2,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$400.00
This Month's Payment - sent to Jefferson County		\$400.00



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0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$60,753.49	
Amount Paid Thru This Month:	\$60,753.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,150.69
This Month's Payment - sent to Jefferson County		\$12,150.69

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$22,968.18	
Amount Paid Thru This Month:	\$22,968.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,968.18
This Month's Payment - sent to Jefferson County		\$22,968.18



Monthly Payment Advice

June Payment

FY2013-14

22 Jefferson

0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$132,202.49	
Amount Paid Thru This Month:	\$132,202.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,440.49
This Month's Payment - sent to Jefferson County		\$26,440.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$16,858.76	
Amount Paid Thru This Month:	\$16,858.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,371.72
This Month's Payment - sent to Jefferson County		\$3,371.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$907.98	
Amount Paid Thru This Month:	\$907.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$181.58
This Month's Payment - sent to Jefferson County		\$181.58



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

22 Jefferson

0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,020.00	
Amount Paid Thru This Month:	\$1,020.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$204.00
This Month's Payment - sent to Jefferson County		\$204.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$500.00	
Amount Paid Thru This Month:	\$500.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Jefferson County		\$100.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Jefferson County		\$120.00



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June Payment

FY2013-14

22 Jefferson

0458 Cardwell Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,219.68	
Amount Paid Thru This Month:	\$7,219.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,443.92
This Month's Payment - sent to Jefferson County		\$1,443.92

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,733.98	
Amount Paid Thru This Month:	\$3,733.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,733.98
This Month's Payment - sent to Jefferson County		\$3,733.98



Monthly Payment Advice

June Payment

FY2013-14

22 Jefferson

0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,160,428.54	
Amount Paid Thru This Month:	\$1,160,428.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$232,085.74
This Month's Payment - sent to Jefferson County		\$232,085.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$105,368.80	
Amount Paid Thru This Month:	\$105,368.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,073.76
This Month's Payment - sent to Jefferson County		\$21,073.76

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,762.18	
Amount Paid Thru This Month:	\$2,762.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$552.42
This Month's Payment - sent to Jefferson County		\$552.42



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Monthly Payment Advice

June Payment

FY2013-14

22 Jefferson

0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$9,363.60	
Amount Paid Thru This Month:	\$9,363.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,872.72
This Month's Payment - sent to Jefferson County		\$1,872.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$4,590.00	
Amount Paid Thru This Month:	\$4,590.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$918.00
This Month's Payment - sent to Jefferson County		\$918.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,400.00	
Amount Paid Thru This Month:	\$3,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$680.00
This Month's Payment - sent to Jefferson County		\$680.00



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June Payment

FY2013-14

22 Jefferson

0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$76,870.36	
Amount Paid Thru This Month:	\$76,870.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,374.04
This Month's Payment - sent to Jefferson County		\$15,374.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$5,687.10	
Amount Paid Thru This Month:	\$5,687.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,687.10
This Month's Payment - sent to Jefferson County		\$5,687.10